Exhibit A-1

CITY OF ANNAPOLIS, MARYLAND GENERAL FUND

SCHEDULE OF REVENUES COMPARED TO BUDGET

(Budget Basis)

Year Ended June 30, 2002

With Comparative Actual Amounts for Year Ended June 30, 2001

		2002		
			Variance -	
	Budget		favorable	2001
	as revised	Actual	(unfavorable)	Actual
Taxes				
Real and personal property				
	15,627,270	15,666,222	38,952	16,076,394
Personal	87,500	89,966	2,466	55,680
Public utilities	845,250	886,254	41,004	856,014
Ordinary business corporations	1,143,800	1,401,949	258,149	1,316,716
	17,703,820	18,044,391	340,571	18,304,804
Penalties and interest	145,000	142,985	(2,015)	130,543
Total taxes	17,848,820	18,187,376	338,556	18,435,347
Tigongog and normita				
Licenses and permits Street use				
Street use Street privileges	98,100	98,170	70	100,543
Residential parking	77,600	57,624	(19,976)	48,502
Total street use	175,700	155,794	(19,906)	149,045
iotai stieet use	173,700	133,774	(17,700)	147,043
Business				
Alcoholic beverages	186,300	193,545	7,245	184,650
Amusements	2,200	5,402	3,202	3,517
Traders	85,000	77,702	(7,298)	81,420
Occupational	30,100	82,226	52,126	69,240
Total business	303,600	358,875	55,275	338,827
Other				
Building	403,830	577,951	174,121	766,763
Certificate of occupancy	12,000	32,200	20,200	21,665
Use permits	7,000	14,150	7,150	12,010
Cable television franchise fees	302,400	372,077	69,677	318,825
Other	94,300	218,310	124,010	150,374
Total other	819,530	1,214,688	395,158	1,269,637
Total licenses and permits	1,298,830	1,729,357	430,527	1,757,509
Fines and forfeitures	720 000	CEO E7E	(71 405)	670 151
Parking meter violations	730,000	658,575	(71,425)	678,151
Police - forfeitures Other fines	45,800 48,000	45,800 30,346	- (17 654)	134,390
Total fines and forfeitures	823,800		(17,654)	25,540
Total lines and forfeitures	023,000	734,721	(89,079)	838,081
Money and property				
Interest and dividends	1,213,100	533,292	(679,808)	1,311,299
Rents and concessions	191,950	172,921	(19,029)	177,028
Contributions	80,970	50,679	(30,291)	22,955
Miscellaneous	225,900	135,303	(90,597)	119,731
Miscellaneous sales, non-taxable	11,000	13,557	2,557	16,331
Payments in lieu of taxes	72,140	71,017	(1,123)	71,157
Police services	121,320	100,310	(21,010)	82,138
Transfers and other revenue	6,743,050	193,700	(6,549,350)	47,690
Total money and property	8,659,430	1,270,779	(7,388,651)	1,848,329

Exhibit A-1

CITY OF ANNAPOLIS, MARYLAND GENERAL FUND

SCHEDULE OF REVENUES COMPARED TO BUDGET

(Budget Basis)

Year Ended June 30, 2002

With Comparative Actual Amounts for Year Ended June 30, 2001

		2002		
			Variance -	
	Budget		favorable	2001
	as revised	Actual	(unfavorable)	Actual
Intergovernmental				
Police protection	\$ 1,244,730	1,245,057	327	966,814
In lieu of taxes	367,000	367,000	-	317,000
Fire protection	489,840	489,844	4	369,570
Utility tax	409,500	456,907	47,407	427,416
Hotel/motel tax	1,550,000	1,479,384	(70,616)	1,523,503
Admissions	703,500	769,589	66,089	912,821
Income	3,650,000	3,716,106	66,106	3,903,004
Highway	1,574,200	1,527,745	(46,455)	1,657,255
Financial institutions	13,200	13,211	11	13,211
Miscellaneous grants	399,170	429,358	30,188	511,915
Total intergovernmental	10,401,140	10,494,201	93,061	10,602,509
Current services				
Zoning and subdivision fees	60,200	25,303	(34,897)	30,937
Recreation rent and fees	240,790	286,533	45,743	237,453
Latchkey	371,000	372,182	1,182	345,902
Rental unit license	323,000	342,855	19,855	317,525
Parking meters	601,000	590,993	(10,007)	567,715
Public safety inspection fees	18,000	20,102	2,102	13,731
Total current services	1,613,990	1,637,968	23,978	1,513,263
Total revenues	\$ 40,646,010	34,054,402	(6,591,608)	34,995,038